PUBLIC DEBT NEWS



Department of the Treasury . Bureau of the Public Debt . Washington, DC 20239

For Immediate Release
August 28, 2012
CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION NONCOMPETITIVE RESULTS

Term and Type of Security	2-Year Note
CUSIP Number	912828TL4
Series	AQ-2014
Issue Date	August 31, 2012
Maturity Date	August 31, 2014
Original Issue Date	August 31, 2012
Dated Date	August 31, 2012
Total Offering Amount	\$35,000,000,000

Amount Tendered

 Noncompetitive
 \$204,542,300

 FIMA (Noncompetitive)
 \$100,000,000

 Tentative Total¹
 \$304,542,300

Approximate Amount Remaining for Competitive Bids

\$34,695,457,700

¹ The final noncompetitive results may differ slightly after the release of the official auction results for various operational reasons.